

Case No: 05-52112 RLJ Judge: Robert L. Jones

Case Name: MOATES, EDWARD LEE

For Period Ending: 03/31/06

Trustee Name: DEBORAH J. PENNER

Date Filed (f) or Converted (c): 11/15/05 (f)

341(a) Meeting Date: 12/22/05

Claims Bar Date: UNDETERMINED

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead	58,691.00	80.00		0.00	FA
2. Business property at 3230 Oberlin Street	220,000.00	41,191.42		0.00	41,191.42
3. Vacant lot at 3228 Oberlin St. IRS statutory lien for 2640.00, unpaid property taxes	6,181.00	6,027.31		0.00	3,387.31
4. Cash on hand	20.00	20.00		0.00	20.00
5. Bank Account--ABC #...65-40	0.00	0.00		0.00	0.00
6. Bank Account--First Bank & Trust #...7492	6.00	0.00		0.00	6.00
7. Bank Account--ABC #...66-92 (corporation)	0.00	200.00		0.00	200.00
8. Bank Account--First Bank & Trust #...4856	400.00	400.00		0.00	400.00
9. Home furnishings	2,090.00	0.00		0.00	FA
10. Clothing	250.00	0.00		0.00	FA
11. Golf Clubs	250.00	0.00		0.00	FA
12. Retirement Annuity	7,378.91	0.00		0.00	FA
13. 158.824 shares Edward D. Jones stock	2,350.91	2,350.91		0.00	2,350.91
14. Stock in Moates Custom Millworks, Inc.	0.00	0.00	DA	0.00	FA
15. 2000 Chevrolet Silverado 1500	8,185.00	0.00		0.00	FA
16. 1999 Toyota Tacoma Xtra Cab daughter's vehicle	4,240.00	0.00		0.00	FA
17. 1996 Chevrolet 1500 extended cab	500.00	500.00		0.00	500.00
18. Machinery, fixtures, equipment & supplies	600.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$ 311,142.82	\$ 50,769.64	\$ 0.00	\$ 48,055.64
(Total Dollar Amount in Column 6)				

ASSET CASES

Case No: 05-52112 RLJ Judge: Robert L. Jones

Case Name: MOATES, EDWARD LEE

Trustee Name: DEBORAH J. PENNER

Date Filed (f) or Converted (c): 11/15/05 (f)

341(a) Meeting Date: 12/22/05

Claims Bar Date: UNDETERMINED

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/31/07

Current Projected Date of Final Report (TFR): 03/31/07